



Drighlington Parish Council

The Community Hub
1, Moorside Approach
Drighlington BD11 1JF

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10.j Bank Reconciliation May 2026

Dear Council

Please find below the bank reconciliation for the period ending May 2026.

Bank Balances:

- NatWest Bank: £298.73
 - Unity Trust Bank Current Account: £4,949.42
 - Unity Trust Bank - Instant Access Savings Account: £140,364.45
 - Redwood Savings Account £11,000.00
- Total Balance: £156,612.60**

31 May 2026		
Bank Balance:	£156,612.60	
Projected income:	£13,111.58	This excludes Phase 2 and by-election costs.
Subtotal:	£169,724.18	
Less remaining payments	£146,428.16	
Less earmarked liabilities – waiting for invoices	£1480.00	This excludes Phase 2 and by-election costs.
Total Projected End of Year carry over	£21,816.05	

Detailed Information:

The following payment budget lines have been completed:
Insurance variance £84.61

Annual Parish Meeting variance £116.49

Concerns:

The contingency budget due to the unplanned invoice that required payment of £2,965.62 from 2023/2024.

Kind regards,

Jill Davis

Jill Davis

Proper Officer to Drighlington Parish Council

Drighlington Parish Council

Management accounts for the year ended 31/3/2027

	Month number		12		Full year budget	% of Budget
	YTD actuals	YTD budget	Variance			
Receipts						
I. LCC Precept	£ 89,250.00	£ 89,250.00	£ -	£ 89,250.00	100%	
I. LCC Grants - CTS	£ 1,323.00	£ 1,323.00	£ -	£ 1,323.00	100%	
I. LCC Grants - Footpaths Partnership	£ -	£ -	£ -	£ 334.00	0%	
I. CIL	£ -	£ -	£ -	£ -	0%	
I. Ward Councillor Grants/Grants	£ -	£ -	£ -	£ -	0%	
I. VAT Reclaim	£ 440.42	£ 440.42	£ -	£ 5,000.00	9%	
I. Christmas Income	£ -	£ -	£ -	£ 3,050.00	0%	
I. Hub Hire	£ -	£ -	£ -	£ 240.00	0%	
I. Hub Library	£ 520.00	£ 520.00	£ -	£ 3,120.00	17%	
I. ER Phase 2	£ -	£ -	£ -	£ 52,409.00	0%	
I. ER By-election Cost	£ -	£ -	£ -	£ 8,000.00	0%	
I. Bank Interest	£ -	£ -	£ -	£ 2,328.00	0%	
I. Misc Incomes	£ 180.69	£ 180.69	£ -	£ 180.00	100%	
Total receipts	£ 91,714.11	£ 91,714.11	£ -	£ 165,234.00	56%	

Payments						
E. Audits	£ -	£ 700.00	£ 700.00	£ 700.00	0%	
E. Staff Expenses (travel, Uniform ec)	£ 96.57	£ 500.00	£ 403.43	£ 500.00	19%	
E. Defib Costs	£ -	£ 750.00	£ 750.00	£ 750.00	0%	
E. Chairpersons Allowance	£ -	£ 150.00	£ 150.00	£ 150.00	0%	
E. Donations Awarded S.137	£ 1,450.00	£ 1,500.00	£ 50.00	£ 1,500.00	97%	
E. Play Area Phase 2	£ -	£ 52,409.00	£ 52,409.00	£ 52,409.00	0%	
E. Grass Cutting, Garden Maintenance	£ 352.70	£ 2,650.00	£ 2,297.30	£ 2,650.00	13%	
E. Insurance	£ 1,115.39	£ 1,200.00	£ 84.61	£ 1,200.00	93%	
E. Grants Awarded S.137	£ 500.00	£ 1,500.00	£ 1,000.00	£ 1,500.00	33%	
E. Training - Cllrs and Staff	£ -	£ 300.00	£ 300.00	£ 300.00	0%	
E. Printing and Stationery	£ 173.17	£ 550.00	£ 376.83	£ 550.00	31%	
E. Remembrance Event	£ -	£ 680.00	£ 680.00	£ 680.00	0%	
E. Repairs and Maintenance	£ -	£ 500.00	£ 500.00	£ 500.00	0%	
E. Room Hire	£ 110.00	£ 900.00	£ 790.00	£ 900.00	12%	
E. Enforcement Officer Salary (25%)	£ -	£ -	£ -	£ -	0%	
E. Salaries and Related Costs	£ 7,275.97	£ 44,789.00	£ 37,513.03	£ 44,789.00	16%	
E. Subscriptions	£ 1,205.50	£ 1,100.00	£ 105.50	£ 1,100.00	110%	
E. Annual Parish Meeting	£ 383.51	£ 500.00	£ 116.49	£ 500.00	77%	
E. Website/Accounts/Phone	£ 252.00	£ 600.00	£ 348.00	£ 600.00	42%	
E. Election Costs	£ -	£ 16,000.00	£ 16,000.00	£ 16,000.00	0%	
E. Cllr Expenses	£ 34.20	£ 100.00	£ 65.80	£ 100.00	34%	
E. Professional Fees	£ 22.65	£ 1,000.00	£ 977.35	£ 1,000.00	2%	
E. Payroll Costs	£ -	£ 520.00	£ 520.00	£ 520.00	0%	
E. The Hub	£ 1,822.86	£ 11,217.00	£ 9,394.14	£ 11,217.00	16%	
E. Christmas/Santa Sleigh	£ -	£ 100.00	£ 100.00	£ 100.00	0%	
E. Contingency Fund	£ 3,000.42	£ 4,870.00	£ 1,869.58	£ 4,870.00	62%	
E. Events/Gala/Easter Egg/etc	£ 61.90	£ 6,500.00	£ 6,438.10	£ 6,500.00	1%	
E. Christmas 2026	£ -	£ 8,700.00	£ 8,700.00	£ 8,700.00	0%	
E. Drigmass	£ -	£ 4,000.00	£ 4,000.00	£ 4,000.00	0%	
Total payments	17,856.84	164,285.00	£ 146,428.16	164,285.00	11%	

19/6/2026
JMB

Drighlington Parish Council Monthly Bank Reconciliations 2026/2027

Nat West Current Account					Redwood Bank				
	Opening	Money In	Money Out	Closing		Opening	Money In	Money Out	Closing
Statement Dated	£ 1,066.21			£ 1,066.21		£ 11,000.00			£ 11,000.00
05 April 2026	£ 1,066.21	£ -	£ 612.92	£ 453.29		£ 11,000.00			£ 11,000.00
06 May 2026	£ 453.29	£ -	£ 154.56	£ 298.73		£ 11,000.00	£ -	£ -	£ 11,000.00
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
Closing Balances		£ -	£ 767.48	£ 298.73		£ -	£ -	£ -	£ 11,000.00

Unity Trust Bank Current Account					Unity Trust Bank Instant Access				
	Opening	Money In	Money Out	Closing		Opening	Money In	Money Out	Closing
Meeting Month	£ 6,324.64			£ 6,324.64		£ 64,364.45			£ 64,364.45
April 2026	£ 6,324.64	£ 90,833.00	£ 86,536.23	£ 10,621.41		£ 64,364.45	£ 76,000.00		£ 140,364.45
May 2026	£ 10,621.41	£ 881.11	£ 6,553.10	£ 4,949.42		£ 140,364.45	£ -	£ -	£ 140,364.45
Jun 2026				£ -					£ -
Jul 2026				£ -					£ -
Aug 2026				£ -					£ -
Sept 2026				£ -					£ -
Oct 2026				£ -					£ -
Nov 2026				£ -					£ -
Dec 2026				£ -					£ -
Jan 2026				£ -					£ -
Feb 2026				£ -					£ -
Mar 2026				£ -					£ -
Closing Balances		£ 91,714.11	£ 93,089.33	£ 4,949.42		£ 76,000.00	£ -	£ -	£ 140,364.45

Overall Total			
Month	Bank Statement Totals	Cashbook Total	Check
Open		£ 82,755.30	✓
April 2026	£ 156,512.60	£ 162,439.15	✓
May 2026	£ 156,512.60	£ 156,612.60	✓
Jun 2026		£ -	
Jul 2026		£ -	
Aug 2026		£ -	
Sept 2026		£ -	
Oct 2026		£ -	
Nov 2026		£ -	
Dec 2026		£ -	
Jan 2026		£ -	
Feb 2026		£ -	
Mar 2026		£ -	

CIL

Opening Balance 2026/2027 £27,560.01

Apr-26 No payments
May-26 No payments

10/6/2026

✓ mg

✓ mg